

CIP - Capital Improvement Plans

FY 2008 - 2012

Water	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Reservoir Cover	\$375,000				
East Potomac St 1st to Maple - Water line		\$33,000			
Delaware Ave. Water Line 700' - \$85,000			\$77,000		
2nd & Brickyard Water Line			\$0		
Moore Ave			\$0		
Addition Ave			\$0		
B St. off Maple Ave. Water Line	\$35,000				
I St Water line - 360'		\$39,600			
C Street off Maple Ave. 700' - Water line	\$77,000				
Park Ave. 1500' - \$300,000					
Water Mains	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Water - RF Meter Replacement (Rt. 4 -\$40K)	\$25,000	\$35,000	\$73,000	\$63,000	\$63,000
Water Treatment Plant	\$3,345,876				
Water Line	\$2,560,320				
Water Storage Tank	\$2,556,149				
Water Tower Painting		\$20,000			
WTP Roof repair	\$13,000				
Reservoir Pump Station	\$35,000				
Total Water Capital Projects	\$9,032,345	\$137,600	\$160,000	\$73,000	\$73,000
Sewer	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
I/I 2007 - \$500,000		\$500,000			
Sewer Mains	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
WWTP Upgrade	\$10,238,200				
Booster Pump Station	\$420,000				
Sludge Pump Rebuild		\$7,500			
Belt Press Rebuild		\$10,500			
Supernate Pump Upgrade			\$9,500		
Sewer Inceptor	\$1,190,280				
Total Sewer Capital Projects	\$11,868,480	\$538,000	\$29,500	\$20,000	\$20,000

General Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
H St. (Corresponding revenue)	\$250,000				
Westend Park	\$100,000				
2nd & D St. Project					
Blacktop Improvements	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000
4th Ave Wall (CDBG)					
Brunswick St. Sidewalks - \$50K Grant	\$50,000				
Gum Spring @ Park Ave Bridge/Culvert		\$170,000			
3rd Ave & A St Bridge/Culvert		0		\$2,500,000	\$2,500,000
H St. & 5th Ave. Bridge			\$420,000		
2nd Ave. & A/B St. Bridge/Culvert			\$170,000		
D St. Between Maple & 2nd Ave. Bridge/Culvert				\$130,000	\$130,000
Public Works Bridge					
Sidewalk Improvements	\$35,000	\$10,000	\$10,000	\$10,000	\$10,000
Curb Improvements	\$35,000	\$10,000	\$10,000	\$10,000	\$10,000
Storms & Drains	\$15,000				
Pool House Renovation	\$50,000				
Gross Property Improvements	\$29,000				
Wenner Park	\$25,000				
Sports Complex Playground	\$50,000				
Campground Ramp/Bathhouse	\$97,000				
Total	\$936,000	\$290,000	\$710,000	\$2,750,000	\$2,750,000
Council		Date			
Mayor		Date			
City Administrator		Date			